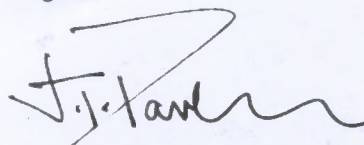


**HENBURY AND BRENTRY COMMUNITY COUNCIL**  
**STATEMENT OF ACCOUNT 2007/2008**

**INCOME AND EXPENDITURE ACCOUNT**

	Year Ended 31/3/2007	Year Ended 31/3/2008
	£	£
<b>INCOME</b>		
Bank Interest	260.03	445.35
BCC SRB6 grant for Community Access	3000.00	0.00
BCC Local Development Grant	2500.00	0.00
Quartet Community Foundation	1300.00	400.00
All Churches Trust (ex B&HCC)	3000.00	0.00
Rank Foundation (ex B&HCC)	1000.00	0.00
BCC for Newsletter (incl 2008)	0.00	4400.00
BCC for Events & Cleanup	0.00	606.00
BCC for Head Camera & Notice Boards	0.00	2250.00
BCC for 2008 Conference	0.00	455.31
Fun Day raffle & stalls	0.00	272.10
Newsletter advertising	0.00	55.00
Donation for Newsletter	<u>0.00</u>	<u>30.00</u>
	11060.03	8913.76
<b>EXPENDITURE</b>		
Postage and printing	32.92	76.46
Purchase of mobile phone	24.95	0.00
Hire of hall	108.00	67.20
FOSBR subscription	10.00	22.00
Newsletter and leafletting	2330.65	3661.00
Extend Exercise Class	956.68	444.30
2006 Conference expenses	250.00	0.00
2008 Conference expenses	0.00	455.31
Web site design & maintenance	260.00	0.00
Community Fun Day	1000.00	1467.70
Christmas Crackers Event	1000.00	314.93
Travel Group leaflets	0.00	94.00
Overdraft fee	0.00	15.00
	<u>5973.20</u>	<u>6617.90</u>
	5086.83	2295.86
<b>BALANCE SHEET</b>		
Balance brought forward	10130.59	15217.42
Add/Deduct Surplus/Shortfall	<u>5086.83</u>	<u>2295.86</u>
	15217.42	17513.28
Represented by: -		
Current Account Balance	11464.54	13709.91
Deposit Account Balance	<u>3752.88</u>	<u>3803.37</u>
	15217.42	17513.28

Signed

 16/4/08

Accounts, audited and agreed  
with records

